

Receipt: 11298
Acct #: 892
City Of Elgin
790 S. 8th Ave.
PO Box 128
Elgin, OR 97827
541-437-2253

12/18 COPY

IN General Receipt Customer
Elgin, OR 97827

Community Center
Memo Tax Revenue 11/17-12/19/18.
Ck #58950 \$23226.54

Tax Revenue	23,226.54
Non Taxed Amt:	<u>23,226.54</u>
Total:	<u>23,226.54</u>
Chk: 58950	<u>23,226.54</u>
Ttl Tendered:	0.00
Change:	
Issued By:	Hilary
	12/27/2018 06:25:45

V# 10872

19 TAXES

3 TAXES

TAXES

TAXES

AXES

XES

CHECK NO - 58950 12/1

798-100-5869000

798-100-5869000

798-100-5869000

798-100-5869000

798-100-5869000

798-100-5869000

22,948.9

.09

.15

28.72

72.12

176.51

UNION COUNTY

TOTAL

23,226.54

12/19/18
12:47 PM
DFM
FUND-798 ELGIN COMM PARKS & REC.
DEPT-100 GENERAL

UNION COUNTY
REVENUE REPORT
11/17/18 THRU 12/19/18

PAGE 93
G11630
G113 D

DATE	TRF	#	ACCOUNT	DESC	BUDGET	MONTH-TO-DATE REVENUE	EXPENSE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101	BEGINNING FUND BALANCE			--	--	--	--	--	0	
12/19/18	JV	4550	3-11-1000	T/O 18-19 TAXES		22,948.95		130,521.77	130,521.77-	0
3-11-1000	TAXES - CURRENT			--	--	22,948.95				
3-11-1100	TRANSFERS IN			--	--	--	--	--	--	0
3-11-1700	TAX OFFSETS - ORS 308.20			--	--	--	--	--	--	0
3-11-4000	EASTERN ORE TIMBER TAX			--	--	--	--	--	--	0
3-11-5000	FISH & WILDLIFE REVENUE			--	--	--	--	--	--	0
12/19/18	JV	4544	3-11-9000	T/O 12-13 TAXES			.09			
12/19/18	JV	4546	3-11-9000	T/O 14-15 TAXES			.15			
12/19/18	JV	4547	3-11-9000	T/O 15-16 TAXES			28.72			
12/19/18	JV	4548	3-11-9000	T/O 16-17 TAXES			72.12			
12/19/18	JV	4549	3-11-9000	T/O 17-18 TAXES			176.51			
3-11-9000	DELINQUENT TAX COLLECTION			--	--	277.59		2,412.70	2,412.70-	0
3-16-5800	RAILROAD SETTLEMENT			--	--	--	--	--	--	0
3-19-1000	INTEREST ON TAXES			--	--	--	--	--	--	0
3-19-2000	FORECLOSURE REVENUES			--	--	--	--	--	--	0
3-36-1000	PAYMENT IN LIEU OF TAXES			--	--	--	--	--	--	0
3-61-9000	INTEREST EARNINGS			--	--	--	--	--	--	0
3-69-0000	MISC REFUND & RESOURCE			--	--	--	--	--	--	0
3-69-0050	LSM TAX APPEAL HB2569			--	--	--	--	--	--	0
TOTAL DEPT 100 REVENUE						23,226.54		132,934.47	132,934.47-	0
TOTAL FUND 798 REVENUE						23,226.54		132,934.47	132,934.47-	0